

Fill in this information to identify the case:

Debtor Name Monsey One Inc.
United States Bankruptcy Court for the: _____ District of New Jersey
Case number: 20-12093(VFP)

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: October

Date report filed:

12/03/20

MM / DD / YYYY

Line of business: Trucking

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Original signature of responsible party



Printed name of responsible party

Baruch Guzelguel

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 380,135

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 207,631

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 263,483

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.
This amount may be different from what you may have calculated as *net profit*.

+ \$ (55,852)

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 324,283

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

\$ 179,807

24. Total payables

(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(Exhibit F)

\$ 244,569**5. Employees**

26. What was the number of employees when the case was filed?
 27. What is the number of employees as of the date of this monthly report?

14
9
6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 36,870
 30. How much have you paid this month in other professional fees? \$ 0
 31. How much have you paid in total other professional fees since filing the case? \$ 250

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	-	Column B Actual	=	Column C Difference
					Copy lines 35-37 from the previous month's report.
32. Cash receipts	\$ <u>176,450</u>	-	\$ <u>207,631</u>	=	\$ <u>31,181</u>
33. Cash disbursements	\$ <u>184,376</u>	-	\$ <u>263,483</u>	=	\$ <u>(79,107)</u>
34. Net cash flow	\$ <u>(79,26)</u>	-	\$ <u>(55,852)</u>	=	\$ <u>(47,926)</u>

35. Total projected cash receipts for the next month:
 36. Total projected cash disbursements for the next month:
 37. Total projected net cash flow for the next month:

\$ 331,757
 - \$ 180,253
 = \$ 151,504

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Answer to question no. 3

Post-petition amounts are being negotiated between parties, as there are differences to the amounts owed claimed by each party. Once a resolution is made with regards to amounts, payments will be sent immediately.

EXHIBIT “A”

11:52 AM
12/03/20

Accrual Basis

MONSEY ONE INC.
Custom Transaction Detail Report

October 2020

Type	Date	Num	Memo	Clr	Split	Amount
Deposit	10/01/2020		Deposit	✓	Undeposited Funds	200.00
Deposit	10/01/2020		Deposit	✓	Undeposited Funds	17,211.25
Deposit	10/01/2020		Deposit	✓	18 Pulaski Yard	5,000.00
Deposit	10/02/2020		Deposit	✓	Undeposited Funds	21,842.50
Deposit	10/05/2020		Deposit	✓	Undeposited Funds	1,875.00
Deposit	10/05/2020		Deposit	✓	-SPLIT-	11,356.26
Deposit	10/06/2020		Deposit	✓	California Yard	19,827.50
Deposit	10/07/2020		Deposit	✓	Undeposited Funds	5,726.25
Deposit	10/07/2020		Deposit	✓	-SPLIT-	4,570.03
Deposit	10/08/2020		Deposit	✓	Undeposited Funds	4,650.00
Deposit	10/08/2020		Deposit	✓	Undeposited Funds	11,716.25
Deposit	10/13/2020		Deposit	✓	-SPLIT-	7,461.26
Deposit	10/15/2020		Deposit	✓	Undeposited Funds	720.00
Deposit	10/15/2020		Deposit	✓	Undeposited Funds	4,680.25
Deposit	10/15/2020		Deposit	✓	-SPLIT-	20,955.16
Deposit	10/20/2020		Deposit	✓	Undeposited Funds	680.00
Deposit	10/20/2020		Deposit	✓	Undeposited Funds	600.00
Deposit	10/21/2020		Deposit	✓	Undeposited Funds	600.00
Deposit	10/21/2020		Deposit	✓	Undeposited Funds	670.00
Deposit	10/21/2020		Deposit	✓	Undeposited Funds	24,788.75
Deposit	10/23/2020		Deposit	✓	-SPLIT-	17,820.00
Deposit	10/23/2020		Deposit	✓	Undeposited Funds	2,200.00
Deposit	10/26/2020		Deposit	✓	-SPLIT-	5,912.53
Deposit	10/27/2020		Deposit	✓	Undeposited Funds	3,015.00
Deposit	10/27/2020		Deposit	✓	Undeposited Funds	795.00
Deposit	10/28/2020		Deposit	✓	Undeposited Funds	912.50
Deposit	10/29/2020		Deposit	✓	Undeposited Funds	945.00
Deposit	10/30/2020		Deposit	✓	Undeposited Funds	4,525.00
Deposit	10/30/2020		Deposit	✓	-SPLIT-	6,375.00
TOTAL						<u>207,630.49</u>

EXHIBIT "C"

11:40 AM
12/03/20

Accrual Basis

MONSEY ONE INC.
Custom Transaction Detail Report

October 2020

Type	Date	Num	Memo	Clr	Split	Amount
Check	10/01/2020	4558		✓	Driver	-25.00
Check	10/01/2020	4566		✓	Driver Loans	-100.00
Check	10/01/2020	4567	09/20-09/26	✓	-SPLIT-	-2,370.00
Check	10/01/2020	4568		✓	Paychex Direct Deposit Liabilit	-766.00
Check	10/01/2020	4569		✓	Paychex Direct Deposit Liabilit	-2,757.90
Check	10/01/2020	4570		✓	Paychex Direct Deposit Liabilit	-390.21
Check	10/01/2020	4571		✓	Paychex Direct Deposit Liabilit	-1,036.34
Check	10/01/2020	4572		✓	Paychex Direct Deposit Liabilit	-1,252.06
Check	10/01/2020	4573		✓	Paychex Direct Deposit Liabilit	-640.72
Check	10/01/2020	4574		✓	consultant	-2,755.75
Check	10/01/2020	4575		✓	Paychex Direct Deposit Liabilit	-750.03
Check	10/01/2020	ACH		✓	Office Supplies	-1.99
Check	10/01/2020	ACH		✓	MT - 903	-9.00
Check	10/01/2020	ACH		✓	Computer Software	-725.00
Check	10/01/2020	ACH		✓	Bank Charge	-30.00
Check	10/01/2020	ACH		✓	Bank Charge	-15.00
Check	10/01/2020	ACH		✓	Bank Charge	-15.00
Check	10/02/2020	ACH		✓	Paychex Tax Liabilities	-2,629.35
Check	10/02/2020	4576	09/20-09/26	✓	-SPLIT-	-1,970.85
Check	10/02/2020	4577	09/20-09/26	✓	-SPLIT-	-1,549.40
Check	10/02/2020	4578	Additional for Egg Harbor	✓	-SPLIT-	-25.00
Check	10/02/2020	4579	Additional for Egg Harbor	✓	-SPLIT-	-25.00
Check	10/02/2020	4580	09/20-09/26	✓	-SPLIT-	-2,010.00
Check	10/02/2020	4581	09/20-09/26	✓	-SPLIT-	-1,415.00
Check	10/02/2020	4582	09/20-09/26	✓	-SPLIT-	-2,535.00
Check	10/02/2020	4583	09/20-09/26	✓	-SPLIT-	-2,485.00
Check	10/02/2020	4585		✓	Driver	-80.00
Check	10/02/2020	4586		✓	-SPLIT-	-54.55
Check	10/02/2020	4587		✓	-SPLIT-	-12.00
Check	10/02/2020	ACH		✓	Office Supplies	-10.83
Check	10/02/2020	ACH		✓	Advertising	-124.81
Check	10/02/2020	ACH		✓	Truck Maintenance Costs	-223.30
Check	10/02/2020	ACH			Wage Garnishment	-296.00
Check	10/05/2020	4588		✓	Driver Loans	-60.00
Check	10/05/2020	4589		✓	Paychex Direct Deposit Liabilit	-100.00
Check	10/05/2020	4473	09/20-09/26		-SPLIT-	-2,110.00
Check	10/05/2020	4590	09/20-09/26	✓	-SPLIT-	-2,460.00
Check	10/05/2020	ACH		✓	Truck Maintenance Costs	-159.75
Bill Pmt -Check	10/05/2020	ACH		✓	Accounts Payable	-538.97
Check	10/05/2020	ACH		✓	Tolls	-2,104.25
Check	10/06/2020	4591	09/27-10/04	✓	-SPLIT-	-887.60
Check	10/06/2020	ACH		✓	Advertising	-174.96
Check	10/06/2020	ACH		✓	Tracking Devices Rental	-325.09
Check	10/06/2020	ACH		✓	Gen Liability/Phys./B.T.L/Cargo	-12,069.35
Bill Pmt -Check	10/06/2020	ACH		✓	Accounts Payable	-416.88
Check	10/06/2020	ACH		✓	Bank Charge	-15.00
Check	10/07/2020	4593	CAS4783 - Still owes CMAU0161777, APZU37'	✓	Outside Trucking Companies	-2,310.00
Check	10/07/2020	ACH		✓	Office Supplies	-19.99
Check	10/07/2020	ACH		✓	California Yard	-17,504.85
Bill Pmt -Check	10/07/2020	ACH		✓	Accounts Payable	-391.67
Check	10/08/2020	ACH		✓	Paychex Tax Liabilities	-2,313.24
Check	10/08/2020	4594		✓	-SPLIT-	-110.00

EXHIBIT "D"

MONSEY ONE INC.
Custom Transaction Detail Report

October 2020

Type	Date	Num	Memo	Clr	Split	Amount
Bill Pmt -Check	10/08/2020	4595		✓	Accounts Payable	-2,059.32
Check	10/08/2020	4596		✓	Paychex Direct Deposit Liabilit	-2,757.90
Check	10/08/2020	4597		✓	Paychex Direct Deposit Liabilit	-452.05
Check	10/08/2020	4598		✓	Paychex Direct Deposit Liabilit	-1,064.42
Check	10/08/2020	4599		✓	Paychex Direct Deposit Liabilit	-816.00
Check	10/08/2020	4616		✓	Paychex Direct Deposit Liabilit	-718.11
Check	10/08/2020	4601		✓	Paychex Direct Deposit Liabilit	-693.89
Check	10/08/2020	4604		✓	Paychex Direct Deposit Liabilit	-638.78
Check	10/08/2020	4602		✓	Paychex Direct Deposit Liabilit	-2,755.75
Check	10/08/2020	4603		✓	Outside Services	-126.00
Check	10/08/2020	ACH		✓	Bank Charge	-30.00
Check	10/08/2020	ACH		✓	Bank Charge	-10.00
Check	10/08/2020	ACH			Wage Garnishment	-296.00
Check	10/09/2020	4605	L81670	✓	Outside Trucking Companies	-1,200.00
Check	10/09/2020	4606	09/27-10/02	✓	-SPLIT-	-1,925.00
Check	10/09/2020	4607	09/27-10/02	✓	-SPLIT-	-1,760.00
Check	10/09/2020	4608	09/27-10/02	✓	-SPLIT-	-2,260.00
Check	10/09/2020	4609	09/27-10/02	✓	-SPLIT-	-720.00
Check	10/09/2020	4610	09/27-10/02	✓	-SPLIT-	-1,530.70
Check	10/09/2020	4611	09/27-10/02	✓	-SPLIT-	-2,085.40
Check	10/09/2020	4612		✓	Paychex Direct Deposit Liabilit	-127.65
Check	10/09/2020	4613	Owed from last week	✓	Driver	-70.00
Check	10/09/2020	4614	Owed o/w on cranbury nj load	✓	-SPLIT-	-50.00
Check	10/09/2020	ACH		✓	Licenses and Permits	-501.00
Check	10/12/2020	4615		✓	Paychex Direct Deposit Liabilit	-1,294.44
Check	10/12/2020	4617	09/27-10/03	✓	-SPLIT-	-1,680.00
Check	10/13/2020	4618		✓	Truck Maintenance Costs	-200.00
Bill Pmt -Check	10/13/2020	4619		✓	Accounts Payable	-3,870.00
Check	10/13/2020	4620	12099	✓	Truck Maintenance Costs	-853.00
Check	10/13/2020	4621	12101	✓	Truck Maintenance Costs	-799.70
Check	10/13/2020	4622		✓	Outside Services	-91.27
Check	10/13/2020	ACH		✓	Office Expense	-159.94
Check	10/13/2020	ACH		✓	Tolls	-3,000.00
Check	10/13/2020	ACH		✓	Tolls	-11,865.00
Bill Pmt -Check	10/13/2020	ACH		✓	Accounts Payable	-1,041.75
Check	10/14/2020	4623		✓	Driver Loans	-100.00
Bill Pmt -Check	10/14/2020	ACH		✓	Accounts Payable	-495.19
Check	10/15/2020	4624		✓	Driver	-35.00
Check	10/15/2020	4625	10/05-10/11	✓	-SPLIT-	-2,276.00
Check	10/15/2020	4626		✓	Paychex Direct Deposit Liabilit	-2,757.90
Check	10/15/2020	4627		✓	Paychex Direct Deposit Liabilit	-648.14
Check	10/15/2020	4628		✓	Paychex Direct Deposit Liabilit	-1,044.63
Check	10/15/2020	4629		✓	Paychex Direct Deposit Liabilit	-816.00
Check	10/15/2020	4630		✓	Paychex Direct Deposit Liabilit	-797.40
Check	10/15/2020	4631		✓	Paychex Direct Deposit Liabilit	-1,153.93
Check	10/15/2020	4632		✓	Paychex Direct Deposit Liabilit	-751.47
Check	10/15/2020	4633		✓	Paychex Direct Deposit Liabilit	-992.30
Check	10/15/2020	4634		✓	consultant	-2,755.75
Check	10/15/2020	4635	Tax Preparation	✓	consultant	-300.00
Check	10/15/2020	ACH		✓	Bank Charge	-30.00
Check	10/15/2020	ACH		✓	Paychex Tax Liabilities	-2,667.49
Check	10/16/2020	4636	Reimbursements for using personal card ending	✓	Truck Maintenance Costs	-2,665.02

MONSEY ONE INC.
Custom Transaction Detail Report

October 2020

Type	Date	Num	Memo	Clr	Split	Amount
Check	10/16/2020	4637	10/05-10/11	✓	-SPLIT-	-1,906.20
Check	10/16/2020	4638	10/05-10/11	✓	-SPLIT-	-2,383.70
Check	10/16/2020	4639	10/04-10/11	✓	-SPLIT-	-2,536.00
Check	10/16/2020	4640	Owed from Jewish holiday	✓	Driver	-60.00
Check	10/16/2020	4641	10/04-10/11	✓	-SPLIT-	-1,341.00
Check	10/16/2020	4642		✓	Outside Services	-36.46
Check	10/16/2020	ACH		✓	Telephone Expense	-287.00
Check	10/16/2020	ACH		✓	Office Expense	-345.47
Check	10/16/2020	ACH		✓	Truck Maintenance Costs	-538.93
Check	10/19/2020	4643	10/05-10/09 Work	✓	-SPLIT-	-1,515.00
Check	10/19/2020	4644	10/05-10/12	✓	-SPLIT-	-1,978.00
Check	10/19/2020	4645		✓	Driver	-12.00
Check	10/19/2020	4646		✓	Outside Services	-28.64
Check	10/19/2020	4647		✓	Paychex Direct Deposit Liabilit	-781.74
Check	10/19/2020	ACH		✓	Telephone Expense	-433.43
Bill Pmt -Check	10/19/2020	ACH		✓	Accounts Payable	-1,295.98
Bill Pmt -Check	10/20/2020	4648		✓	Accounts Payable	-3,779.00
Check	10/20/2020	ACH		✓	NJ	-200.00
Check	10/20/2020	ACH		✓	Insurance Expense	-282.00
Bill Pmt -Check	10/20/2020	ACH		✓	Accounts Payable	-521.39
Bill Pmt -Check	10/21/2020	ACH		✓	Accounts Payable	-468.98
Check	10/21/2020	ACH		✓	Advertising	-494.43
Check	10/22/2020	ACH		✓	Paychex Tax Liabilities	-3,242.69
Bill Pmt -Check	10/22/2020	4649		✓	Accounts Payable	-852.00
Check	10/22/2020	4650		✓	Paychex Direct Deposit Liabilit	-645.41
Check	10/22/2020	4651		✓	Paychex Direct Deposit Liabilit	-2,757.90
Check	10/22/2020	4652		✓	Paychex Direct Deposit Liabilit	-655.16
Check	10/22/2020	4653		✓	Paychex Direct Deposit Liabilit	-1,306.41
Check	10/22/2020	4654		✓	Paychex Direct Deposit Liabilit	-816.00
Check	10/22/2020	4655		✓	Paychex Direct Deposit Liabilit	-916.31
Check	10/22/2020	4656		✓	Paychex Direct Deposit Liabilit	-1,078.63
Check	10/22/2020	4657		✓	Paychex Direct Deposit Liabilit	-844.49
Check	10/22/2020	4658		✓	Paychex Direct Deposit Liabilit	-1,121.99
Check	10/22/2020	4659		✓	Paychex Direct Deposit Liabilit	-775.41
Check	10/22/2020	4660		✓	consultant	-2,755.75
Check	10/22/2020	4661	10/12-10/18	✓	-SPLIT-	-1,460.00
Check	10/22/2020	4662	10/12-10/18	✓	-SPLIT-	-2,005.00
Check	10/22/2020	4663		✓	Outside Services	-51.63
Check	10/22/2020	4664		✓	Outside Services	-11.76
Check	10/22/2020	ACH		✓	Advertising	-250.00
Check	10/22/2020	ACH		✓	Licenses and Permits	-210.50
Check	10/22/2020	ACH		✓	Advertising	-345.72
Check	10/22/2020	ACH		✓	Bank Charge	-30.00
Check	10/23/2020	4665	10/12-10/18	✓	-SPLIT-	-2,610.95
Check	10/23/2020	4666	10/12-10/18	✓	-SPLIT-	-1,072.95
Check	10/23/2020	4667	10/12-10/18	✓	-SPLIT-	-1,900.00
Check	10/23/2020	4668	10/12-10/18		-SPLIT-	-2,380.00
Check	10/23/2020	4669	Reimbursements for repairs on personal card	✓	Truck Maintenance Costs	-2,763.35
Check	10/23/2020	4670	owed money	✓	-SPLIT-	-45.00
Check	10/23/2020	4671		✓	Driver	-30.00
Bill Pmt -Check	10/26/2020	4672		✓	Accounts Payable	-1,600.00
Check	10/26/2020	4673	Owed money	✓	Driver	-30.00

11:40 AM
12/03/20

Accrual Basis

MONSEY ONE INC.
Custom Transaction Detail Report

October 2020

Type	Date	Num	Memo	Clr	Split	Amount
Bill Pmt -Check	10/26/2020	ACH		✓	Accounts Payable	-811.15
Check	10/27/2020	4675	installment Payment		Gross Trucking Income	-1,000.00
Bill Pmt -Check	10/27/2020	ACH		✓	Accounts Payable	-430.97
Check	10/28/2020	4674		✓	Outside Trucking Companies	-720.00
Check	10/28/2020	ACH		✓	NJ	-200.00
Check	10/28/2020	ACH		✓	Bank Charge	-60.00
Check	10/29/2020	ACH		✓	Paychex Tax Liabilities	-3,819.56
Check	10/29/2020	4676	10/19-10/23	✓	-SPLIT-	-2,815.00
Check	10/29/2020	4677			Paychex Direct Deposit Liabilit	-632.19
Check	10/29/2020	4678		✓	Paychex Direct Deposit Liabilit	-2,757.90
Check	10/29/2020	4679			Paychex Direct Deposit Liabilit	-774.19
Check	10/29/2020	4680			Paychex Direct Deposit Liabilit	-1,094.30
Check	10/29/2020	4681		✓	Paychex Direct Deposit Liabilit	-816.00
Check	10/29/2020	4691			-SPLIT-	-1,042.76
Check	10/29/2020	4683		✓	Paychex Direct Deposit Liabilit	-1,263.80
Check	10/29/2020	4684			Paychex Direct Deposit Liabilit	-1,163.51
Check	10/29/2020	4685		✓	Paychex Direct Deposit Liabilit	-889.53
Check	10/29/2020	4686			consultant	-2,755.75
Bill Pmt -Check	10/29/2020	4695			Accounts Payable	-19,597.08
Check	10/29/2020	ACH		✓	Bank Charge	-30.00
Check	10/29/2020	ACH		✓	Bank Charge	-15.00
Check	10/29/2020	ACH			Wage Garnishment	-296.00
Check	10/30/2020	4687	10/19-10/25		-SPLIT-	-760.00
Check	10/30/2020	4688	10/19-10/25	✓	-SPLIT-	-2,483.15
Check	10/30/2020	4689	10/19-10/25	✓	-SPLIT-	-2,150.05
Check	10/30/2020	4690	10/19-10/25	✓	-SPLIT-	-2,545.00
Check	10/30/2020	4692	10/19-10/25		-SPLIT-	-2,110.00
Check	10/30/2020	ACH		✓	Gen Liability/Phys./B.T.L/Cargo	-11,712.63
TOTAL						<u>-263,482.86</u>

MONSEY ONE INC.
Unpaid Bills Detail

As of October 31, 2020

	Type	Date	Num	Due Date	Open Balance
Boston Trailer					
	Bill	02/29/2020	RI35633	03/10/2020	876.65
	Bill	03/31/2020	RI36188	04/10/2020	941.60
Total Boston Trailer					<u>1,818.25</u>
Chase					
	CC Balance Accrued				<u>12,144.86</u>
					<u>12,144.86</u>
Clifton Blvd Property					
	Bill	09/01/2020	BCP0920-9	09/01/2020	4,733.75
	Bill	09/01/2020	MOT0920-9	09/01/2020	5,064.79
		10/01/2020	BCP1020-10	10/01/2020	4,733.75
		10/01/2020	MOT1020-10	10/01/2020	<u>5,064.79</u>
Total Clifton Blvd Property					<u>19,597.08</u>
DLL Financial Services Inc					
	Bill	02/08/2020	66860770	03/01/2020	312.98
	Bill	03/07/2020	67143414	04/01/2020	312.98
	Bill	04/12/2020	67659398	05/01/2020	312.98
	Bill	05/09/2020	68400587	06/01/2020	312.98
	Bill	06/06/2020	68400587	06/27/2020	<u>312.98</u>
					<u>1,564.90</u>
Ebenezer Truck Repair					
		07/29/2020	12091	08/08/2020	1,169.00
		07/31/2020	12097	08/10/2020	890.32
		07/31/2020	12098	08/10/2020	<u>1,600.00</u>
Total Ebenezer Truck Repair					<u>3,659.32</u>
G&B					
		08/25/2020	BYN33074600	09/24/2020	<u>3,779.00</u>
Total G&B					<u>3,779.00</u>
Gridline					
	Bill	02/27/2020	34139	03/01/2020	360.00
	Bill	03/27/2020	34676	04/01/2020	360.00
	Bill	04/27/2020		05/01/2020	360.00
	Bill	05/27/2020		06/01/2020	360.00
	Bill	06/27/2020		07/01/2020	360.00
	Bill	07/27/2020		08/01/2020	<u>360.00</u>
Total Gridline					<u>2,160.00</u>
Mediterranean Shipping Company					
	Bill	02/19/2020	100000395735P	03/20/2020	115.00
		08/19/2020	100000476780P	09/18/2020	345.00
		10/05/2020	100000499016P	11/04/2020	115.00
		10/07/2020	100000506069P	11/06/2020	320.00
		10/07/2020	100000506213P	11/06/2020	1,480.00
		10/09/2020	100000508565P	11/08/2020	625.00
		10/12/2020	100000510912P	11/11/2020	2,290.00
		10/16/2020	100000514935P	11/15/2020	230.00
		10/16/2020	100000514936P	11/15/2020	115.00
		10/16/2020	100000514843P	11/15/2020	345.00
		10/16/2020	100000514845P	11/15/2020	625.00
		10/16/2020	100000514847P	11/15/2020	625.00
		10/16/2020	100000514849P	11/15/2020	230.00
		10/16/2020	100000514850P	11/15/2020	790.00
		10/16/2020	100000514854P	11/15/2020	115.00
		10/16/2020	100000514855P	11/15/2020	230.00
		10/16/2020	100000514856P	11/15/2020	115.00
		10/16/2020	100000514873P	11/15/2020	345.00

EXHIBIT "E"

MONSEY ONE INC.
Unpaid Bills Detail

As of October 31, 2020

Type	Date	Num	Due Date	Open Balance
	10/16/2020	100000514934P	11/15/2020	115.00
	10/23/2020	100000521158P	11/22/2020	460.00
	10/23/2020	100000521164P	11/22/2020	115.00
	10/30/2020	100000528320P	11/29/2020	115.00
Total Mediterranean Shipping Company				9,860.00
Premier Motor Lines				
	07/01/2020	58900	07/11/2020	2,310.00
	07/07/2020	58952	07/17/2020	572.00
	07/24/2020	59166	08/03/2020	572.00
	07/24/2020	59167	08/03/2020	572.00
Total Premier Motor Lines				4,026.00
Ryder				
Bill	02/17/2020	ZH1606	02/27/2020	10.27
Bill	05/05/2020	AO9508	05/15/2020	18,661.44
Bill	05/11/2020	AR2674	05/21/2020	440.11
Bill	05/18/2020	AT9657	05/28/2020	1,419.89
Bill	06/01/2020	B00676	06/11/2020	370.42
Bill	06/03/2020	B35761	06/13/2020	20,155.78
	06/03/2020	B35756		-3,553.03
Bill	06/08/2020	B58335	06/18/2020	464.90
Bill	06/15/2020	B87531	06/25/2020	374.80
Bill	06/29/2020	BE1664	07/09/2020	388.80
	07/06/2020	BK4444		-13,301.17
	07/06/2020	BH1433	07/16/2020	117.83
	07/06/2020	BK4445	07/16/2020	8,931.28
	07/08/2020	B58334	07/18/2020	272.36
	07/13/2020	BM7384	07/23/2020	8.47
	07/20/2020	BP6100	07/30/2020	46.85
	07/30/2020	BK4445-CM		-7,307.00
Total Ryder				27,502.00
Star Leasing				
Bill	03/01/2020	1693599-8	03/22/2020	14,532.32
Bill	04/01/2020	1701419-7	04/22/2020	14,532.32
Bill	05/01/2020	1707111-5	05/22/2020	14,532.32
	06/01/2020	1712770-7	06/22/2020	14,532.32
	07/01/2020	1718484-1	07/22/2020	7,034.25
	07/30/2020	Credit		-9,422.64
	08/01/2020	1724858-7	08/22/2020	7,034.25
	09/01/2020	1731012-5	09/22/2020	5,931.69
	10/01/2020	1737618-0	10/22/2020	5,931.69
Total Star Leasing				74,638.52
Track Intermodal				
Bill	02/29/2020	C0025148	03/30/2020	800.40
Bill	03/31/2020	C0035146	04/30/2020	855.60
Bill	04/30/2020	C0045145	05/30/2020	828.00
	04/30/2020	MITD9507	05/30/2020	189.00
Bill	06/10/2020	10000121	06/30/2020	855.60
	07/01/2020	10005422	07/31/2020	828.00
	07/18/2020	10010429	07/31/2020	432.00
	08/03/2020	10010857	09/02/2020	855.60
	08/15/2020	10016046	09/14/2020	243.00
	09/02/2020	10016556	10/02/2020	855.60
	10/02/2020	10022380	11/01/2020	828.00
	10/13/2020	10027829	11/12/2020	2,565.00
Total Track Intermodal				10,135.80

MONSEY ONE INC.
Unpaid Bills Detail

As of October 31, 2020

	Type	Date	Num	Due Date	Open Balance
Williams Scotsman					
	Bill	02/15/2020	7542034	02/15/2020	372.12
	Bill	02/15/2020	7541833	02/15/2020	262.97
	Bill	02/28/2020	7577549	02/28/2020	356.13
	Bill	03/15/2020	7623999	03/15/2020	262.97
	Bill	03/15/2020	7624194	03/15/2020	372.12
	Bill	03/28/2020	7659129	03/28/2020	356.13
	Bill	04/15/2020	7706282	04/15/2020	372.12
	Bill	04/15/2020	7706101	04/15/2020	262.97
	Bill	04/28/2020	7740582	04/28/2020	356.13
	Bill	05/15/2020	7787479	05/15/2020	372.12
	Bill	05/15/2020	7787304	05/15/2020	262.97
		05/28/2020	7821018	05/28/2020	356.13
	Bill	06/15/2020	7868064	06/15/2020	372.12
		06/15/2020	7867896	06/15/2020	262.97
		06/26/2020	7901896	06/26/2020	356.13
		07/15/2020	7948975	07/15/2020	372.12
		07/15/2020	7948814	07/15/2020	262.97
		07/28/2020	7983327	07/28/2020	356.13
		08/14/2020	8030888	08/14/2020	372.12
		08/14/2020	8030742	08/14/2020	262.97
		08/28/2020	8065444	08/28/2020	356.13
		09/15/2020	8111988	09/15/2020	372.12
		09/15/2020	8111849	09/15/2020	262.97
		09/28/2020	8146470	09/28/2020	356.13
		10/15/2020	8195000	10/15/2020	372.12
		10/15/2020	8194866	10/15/2020	262.97
		10/28/2020	8229742	10/28/2020	356.13
Total Williams Scotsman					8,920.98
TOTAL					179,806.71

MONSEY ONE INC.
A/R Aging Summary

As of October 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A&B IMPORTS	0.00	0.00	0.00	0.00	350.00	350.00
ABI CONSULTING, LLC	0.00	0.00	0.00	0.00	230.00	230.00
Access Air Inc	0.00	0.00	0.00	0.00	10.00	10.00
ADCOM WORLDWIDE	28,520.00	6,087.50	0.00	0.00	0.00	34,607.50
Albatrans Canada Inc.	0.00	0.00	0.00	0.00	0.00	0.00
Albatrans INC	0.00	0.00	0.00	0.00	295.00	295.00
ALL POINTS TRANSPORT/ PHOENIX TRANSIT	0.00	2,300.00	0.00	0.00	0.00	2,300.00
ALL WAYS FORWARDING	2,632.50	0.00	0.00	0.00	420.00	3,052.50
AMERICAN FRUITS AND FLAVORS, LLC	0.00	0.00	0.00	0.00	4,410.00	4,410.00
AMERICAN LOGISTICS GROUP	0.00	0.00	0.00	0.00	782.50	782.50
APOLLO LOGISTCS	0.00	0.00	0.00	0.00	2,165.00	2,165.00
ARBY FREIGHT	0.00	0.00	0.00	0.00	25,028.31	25,028.31
ARROW SALT LLC	0.00	0.00	0.00	250.00	0.00	250.00
ASAP LOGISTCS	0.00	0.00	0.00	0.00	-2,366.00	-2,366.00
ATLAS FEATHER AND DOWN LLC	0.00	0.00	0.00	0.00	675.00	675.00
BOLLORE ALWYN	0.00	1,700.00	1,935.00	0.00	0.00	3,635.00
Bumble Bee Foods, LLC	10,857.50	625.00	0.00	0.00	0.00	11,482.50
BURRIS LOGISTICS	0.00	0.00	0.00	0.00	895.00	895.00
C & S IMPORT/EXPORT	0.00	0.00	0.00	0.00	225.00	225.00
C H ROBINSON	0.00	1,467.50	0.00	0.00	583.00	2,050.50
CARBEL USA LLC	0.00	0.00	0.00	0.00	2,767.50	2,767.50
CDC Canada Inc	0.00	0.00	0.00	0.00	320.00	320.00
Chefman	0.00	0.00	0.00	0.00	-10.00	-10.00
CHR INTERNATIONAL	1,880.00	-0.05	-0.25	-0.06	0.00	1,879.64
CIMC INTERMODAL EQUIP	0.00	0.00	0.00	0.00	575.00	575.00
CROWLEY LOGISTICS	0.00	0.00	0.00	0.00	3,170.00	3,170.00
D&L Brothers Transportation Corp	0.00	0.00	0.00	0.00	645.00	645.00
DAIMON LOGISTICS	0.00	0.00	0.00	250.00	0.00	250.00
E-FREIGHT LOGISTICS, LLC	0.00	0.00	0.00	0.00	680.00	680.00
Elico Ltd.	0.00	0.00	0.00	0.00	525.00	525.00
EXTRA VIRGIN FOODS INC	0.00	0.00	0.00	0.00	0.00	0.00
FAREAST FREIGHT NETWORKS INC	0.00	0.00	0.00	0.00	410.00	410.00
FLAT WORLD SUPPLY	0.00	0.00	0.00	0.00	1,680.00	1,680.00
G&B PACKING	0.00	0.00	0.00	0.00	5,792.50	5,792.50
GO FORWARD FREIGHT SERVICES	0.00	0.00	0.00	0.00	1,735.00	1,735.00
Hapag-Lloyd (America) Inc.	0.00	0.00	0.00	0.00	300.00	300.00
HEALTHY PAC	7,087.50	0.00	0.00	0.00	0.00	7,087.50
HOSH INTERNATIONAL LLC	0.00	0.00	0.00	0.00	183.75	183.75
Hyundai America Shipping Agency	0.00	0.00	0.00	0.00	1,650.00	1,650.00
INTERDEL LOGISTICS	0.00	0.00	0.00	0.00	795.00	795.00
INTERGLOBO - BRENDAN MCELLIGOT	0.00	0.00	0.00	0.00	290.00	290.00
INTERGLOBO GAVIN	0.00	0.00	0.00	0.00	765.00	765.00
Interglobo North America Inc.	0.00	0.00	0.00	0.00	2,100.00	2,100.00
JIF LOGISTICS INC	10,903.75	540.00	1,550.00	0.00	0.00	12,993.75
JT TRANSPORT INC	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT "F"

MONSEY ONE INC.
A/R Aging Summary

As of October 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
KEDEM	0.00	0.00	0.00	0.00	1,605.25	1,605.25
KENOVER	0.00	0.00	0.00	0.00	140.00	140.00
KERRY LOGISTICS	0.00	0.00	0.00	0.00	75.00	75.00
LANDSTAR	0.00	0.00	0.00	0.00	1.75	1.75
Magtec Corporation	0.00	0.00	0.00	0.00	-1,643.75	-1,643.75
MEDITERRANEAN SHIPPING	0.00	0.00	0.00	0.00	1,001.68	1,001.68
Navigational Logistics	34,368.00	14,212.50	131.25	930.00	0.00	49,641.75
Nolan Transportation Group, LLC	0.00	0.00	0.00	0.00	-230.00	-230.00
OCEAN NETWORK EXPRESS	0.00	0.00	0.00	0.00	350.00	350.00
OLDE WORLD IMPORTS INC	982.50	1,070.00	0.00	0.00	0.00	2,052.50
PARTNERLOG GROUP INC	0.00	0.00	0.00	0.00	504.21	504.21
Perry Chemical Corp.	0.00	0.00	0.00	0.00	572.50	572.50
PFS LOGISTICS	0.00	2,213.02	0.00	0.00	0.00	2,213.02
POPULAR BATH PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00
PREMIER MOTOR LINES	14,315.00	8,310.00	6,735.00	375.00	145.00	29,880.00
PRIME HOOKAH	0.00	0.00	0.00	0.00	125.00	125.00
PROACTIVE SPECIALIZED LOGISTIC	1,395.00	0.00	0.00	0.00	0.00	1,395.00
Regal Home Collections Inc	8,160.00	0.00	0.00	0.00	270.00	8,430.00
SAVINO DEL BENE - CHICAGO	0.00	0.00	0.00	0.00	56.25	56.25
SCHNEIDER LOGISTICS	0.00	0.00	0.00	0.00	0.00	0.00
SEAFRIGO USA INC	0.00	0.00	0.00	0.00	0.00	0.00
SHAGHAL LTD	0.00	0.00	0.00	0.00	2,500.00	2,500.00
SIPPI LOGISTICS	0.00	0.00	0.00	0.00	-250.00	-250.00
Soho Studio Corp	640.00	1,057.50	855.00	0.00	-150.00	2,402.50
SPIRIT LINEN	0.00	0.00	0.00	0.00	-2,850.00	-2,850.00
SUNTECK TRANSPORT CO	0.00	0.00	0.00	0.00	-8,267.50	-8,267.50
SYMPHONY	0.00	0.00	0.00	0.00	0.00	0.00
T. H. WEISS	0.00	0.00	0.00	0.00	195.00	195.00
Total Quality Logistics	0.00	1,692.50	0.00	0.00	0.00	1,692.50
TRANSPARENT INTERNATIONAL	0.00	0.00	0.00	0.00	212.50	212.50
U.S. SHIPPING, INC.	0.00	0.00	0.00	0.00	245.00	245.00
USL CARGO	0.00	0.00	0.00	0.00	275.00	275.00
VELEKA LOGISTICS	955.00	0.00	0.00	0.00	625.00	1,580.00
WEIDA FREIGHT SYSTEM INC	0.00	0.00	0.00	0.00	143.75	143.75
WILMAR OLEO NORTH AMERICA	11,426.25	0.00	0.00	0.00	0.00	11,426.25
Worldwide Logistic Partners	0.00	0.00	0.00	0.00	75.00	75.00
ZARIZ TRANSPORT	0.00	0.00	0.00	0.00	2,356.25	2,356.25
TOTAL	134,123.00	41,275.47	11,206.00	1,804.94	56,159.45	244,568.86